



Rosanne S. Ada
DIRECTOR

Department of Integrated Services for Individuals with Disabilities

Dipattamenton Prugrama Para I Maninutet
Government of Guam

DISID Ref No 0904-0287

Felix P. Camacho
GOVERNOR

Michael W. Cruz, M.D.
LIEUTENANT GOVERNOR

April 29, 2009

Honorable Speaker Judith T. Won Pat

29th Guam Legislature
155 Hesler Place
Hagatna, GU 96910

Subject: **Prior Year Obligation Report/Information**

Håfa Adai Senator Won Pat,

Pursuant to P.L. 29-113, Chapter VII, Section 20, Prior Years Obligations, as of today's date, the Department of Integrated Services for Individuals with Disabilities (DISID) submits a negative report. However, discussions are ongoing with BBMR and DOA Accounting officials that might subsequently change our nil report. In the event that changes are made, a revised report will be transmitted immediately.

An electronic submission of this correspondence was sent to mark@judiwonpat.com with a copy furnished to the Office of the Public Auditor at admin@guamopa.org.

The posting of this report can be found on the DISID website at disid.guam.gov.

Feel free to contact our Fiscal Office at 475-4642/3/4 if you have any questions or need any additional information.

Si Yu'os Ma'åse.


ROSANNE S. ADA
DISID Director

cc: Office of the Public Auditor

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE:

4/29/09

TIME:

4:50 PM

BY:



Office of the Speaker
Judith T. Won Pat, Ed. D.

Date

Time

Received by

4/29/09
4:30



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April 28, 2009

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/29/09

Subject: 2nd Quarter FY 2009 Financial Reports and Staffing Patterns

Hafa Adai Senator Won Pat,

BY: 4:50 PM
Ar

Pursuant to P.L. 29-113, attached are the 2nd Quarter Financial Reports and the Staffing Patterns for all federal and local funded programs, for the Department of Integrated Services for Individuals with Disabilities (DISID), for the period covering January 01 to March 31, 2009.

Pursuant to Chapter VI, Section 26, Federal Funding Reports, there were no payments or obligations of disallowed costs during this period, therefore, DISID submits a negative report for the 2nd Quarter.

Pursuant to Chapter VII, Section 19, Reports on Bond Proceeds, there were no expenditures against the Bond Proceeds, therefore, DISID submits a negative report for the 2nd Quarter.

An electronic submission of the above mentioned reports was sent to mark@judiwonpat.com with a copy furnished to the Office of the Public Auditor at admin@guamopa.org. The posting of the said reports and transmittal memorandum can be found on the DISID website at disid.guam.gov.

Please feel free to contact our Fiscal/HR Office at 475-4642-4 if you have any questions or need additional information.

Si Yu'os Ma'ase.

Rosanne S. Ada
ROSANNE S. ADA
DISID Director

Cc: Office of the Public Auditor

rs: 2ndqtr09reports

2 Attachments

2nd Qtr FY 09 Financial Reports of Appropriations/Expenditures & 2nd Qtr FY 09 Staffing Patterns

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 4/29/09
Time: 4:50 PM
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